

EVOS Research Investment
Net Asset Value
As of the Month Ending
February 27, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 217.91
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>217.91</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,456,662.19
Total fixed Income Securities	<u>31,456,662.19</u>

Broad Domestic Equity

SSgA Russell 3000	49,507,937.34
Total Broad Domestic Equity	<u>49,507,937.34</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,875,463.78
Total Global Equity Ex-U.S.	<u>24,875,463.78</u>

Receivables and Payables

Income Receivable	0.05
Payable To/From	-
Total Receivables and Payables	<u>0.05</u>

Total Assets

\$ 105,840,281.27

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 27, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 88.55
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>88.55</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	35,118,509.74
Total fixed Income Securities	<u>35,118,509.74</u>

Broad Domestic Equity

SSgA Russell 3000	55,659,495.13
Total Broad Domestic Equity	<u>55,659,495.13</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	27,365,111.86
Total Global Equity Ex-U.S.	<u>27,365,111.86</u>

Receivables and Payables

Income Receivable/Payable	0.05
Payable To/From	-
Total Receivables and Payables	<u>0.05</u>

Total Assets

\$ 118,143,205.33